

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/17/2022 THROUGH 12/9/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
BEREA HIGH SCHOOL ATHLETICS	41479	501.19	11/17/2022					
		501.19		0102525	0679	7H201	11-04-22 GAME SHARE	DISTRICT TOURNAMENT SHARE NOVEMBER 4
BOONE COUNTY HIGH SCHOOL	41480	160.00	11/17/2022					
		160.00		0102525	0679	7H407	BOWL TOURNEY FEE	BOYS INDIVIDUAL FEE
BSN SPORTS	41481	181.40	11/17/2022					
		15.00		0102525	0679	7H201	919017454	SCOREBOOKS- BOYS BBALL
		53.45		0102525	0679	7H212	919017454	SCOREBOOKS- BOYS BBALL
		53.45		0102525	0679	7H213	919017454	SCOREBOOKS- BOYS BBALL
		29.75		0102525	0679	7H214	919017454	SCOREBOOKS- BOYS BBALL
		29.75		0102525	0679	7H32T	919017454	SCOREBOOKS- BOYS BBALL
COVINGTON CATHOLIC HIGH SCHOOL	41482	220.00	11/17/2022					
		220.00		0102525	0679	7H407	BOWLING TOURN FEE	BOWLING ENTRY FEES
HOMETOWN HEROES	41483	100.00	11/17/2022					
		100.00		0102518	0679	7H107	NOVEMBER STUDENT/MO	STUDENT OF THE MONTH LUNCH - NOVEMBER
NORTHERN KENTUCKY MS ATHLETIC A	41484	375.00	11/17/2022					
		187.50		0102525	0679	7H212	2023 NKMSAA DUES	MIDDLE SCHOOL BASKETBALL ASSN DUES FOR 22-23
		187.50		0102525	0679	7H213	2023 NKMSAA DUES	MIDDLE SCHOOL BASKETBALL ASSN DUES FOR 22-23
PLAY VERSUS INC.	41485	896.00	11/17/2022					
		896.00		0102525	0679	7H223	Q-02234	2022-23 ESPORTS DUES
CAPITAL ONE - SAM'S CLUB	41486	954.18	11/17/2022					
		217.60		0102518	0679	7H114	#644171	COKE 35PK
		54.06		0102525	0679	7H403	450455	FOOD ITEMS FOR SOCCER BANQUET
		596.75		0102525	0679	7H500	297868	BOOSTER CONCESSIONS
		85.77		0102518	0679	7H116	580684	ITEMS FOR HAUNTED HOUSE PRODUCTION 10/21 AND 10/22
THE DRAMATIC PUB. CO.	41487	608.56	11/17/2022					
		608.56		0102518	0679	7H116	100123041	CHARLIE & THE CHOCOLATE FACTORY
ACCESS AUDIO, INC.	41488	5,141.77	11/22/2022					
		5,141.77		0302087	0739	107J	DEPOSIT	SOUND SYSTEM - LES 1ST PAYMENT 50%
AMAZON	41489	9,031.45	11/22/2022					
		165.99		0101059	0641	900J	746677975684	ITEMS & BOOKS FOR LIBRARY
		541.01		0002104	0610	564GF	676343789396	GROW SESSION SUPPLIES
		274.83		0002118	0680	476I	547778594645	JUNK JOURNALING SUPPLIES - MENTAL HEALTH
		455.25		0102118	0643	310I	945975756754	TITLE 1 BOOKS
		196.50		0011075	0610		459669599748	LEADERSHIP BOOKS
		458.37		0002104	0679	564GF	BL-AMAZON	BORN LEARNING SUPPLIES
		237.90		0101987	0610		977646655596	DHS CUSTODIAL SUPPLIES
		157.49		0001087	0610		799386593843	AUGER/PLUNGERS
		550.00		0002121	0697	337I	444336833786	SPED CLASSROOM CHANGING TABLE
		1,695.65		0002007	0643	562IP	PPG	PPG BOOKS
		299.28		0002118	0643	316I	936988345758	BOOKS FOR HOMELESS AWARENESS
		263.91		0302518	0679	7E910	884646537638	Fall Festival Prizes
		188.94		0101118	0610	900J	DHS-OFFICE	OFFICE SUPPLIES
		550.00		0002121	0697	337I	997339358699	ADIRMED SPED STOOL
		135.82		0011075	0647		698496848787	SUPT HALLOWEEN BOOKS
		587.89		0101013	0651		789484738949	CHROMEBOOK - TECH SUPPLIES

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		724.29		0002007	0643	562IP	658783986849	BOOKS PRESCHOOL
		654.54		0101013	0651		445385675365	DYMO LABEL WRITER
		476.96		0101013	0651		546834537556	CHROMEBOOK/TECH SUPPLIES/CABLES
		416.83		0002007	0610	562IP	455634479597	HALLOWEEN ACTIVITIES/BOOKS PRESCHOOL
AMAZON	41490	1,895.86	11/22/2022					
		130.41		0011075	0647		448886853378	THE LION INSIDE - SUPT BOOKS
		92.08		0001037	0692		455867658393	NURSES SUPPLIES - LES
		94.22		0301918	0610	900J	983355534777	Classroom Supplies
		120.18		0002118	0643	316I	875497435637	HOMELESS AWARENESS BOOKS - MV
		78.67		0002104	0679	564GF	498986855988	GROW SESSION SUPPLIES
		96.44		0011075	0647		437944933564	THANKSGIVING BOOKS - SUPT
		86.21		0001037	0692		854966639598	NURSE SUPPLIES - LES
		86.21		0001037	0692		796496396358	NURSE SUPPLES - DHS
		74.27		0001121	0610		547967443868	SPED REWARD SUPPLIES
		73.14		0011075	0647		468754845845	LEADERSHIP BOOKS
		91.55		0002118	0643	316I	685465788799	AWARENESS BOOKS - MV - BELLEVUE
		96.98		0301918	0610	900J	433976475455	Classroom Supplies
		97.86		0301918	0610	900J	576995746674	Classroom Supplies
		121.94		0302518	0679	7E211	939688689643	Star student bracelets & gold star stickers
		84.95		0302518	0679	7E211	774488936436	Student lanyards
		96.53		0301118	0610	900J	956866673534	Classroom supplies
		99.47		0301118	0610	900J	994666649657	Classroom Supplies
		95.55		0301118	0610	900J	679888797635	Classroom Supplies
		82.38		0102518	0679	7H152		DHS-SRO OFFICER UNIFORM SHIRT AND SHOES
		96.82		0101118	0610	900J	857837763979	GIGASTORE 128GB SD CARD - 2 PACK
AMAZON	41491	488.35	11/22/2022					
		-11.95		0302818	0610	7030J	453734493843	HOSA XVM - 105M Right Angle Cable, Whirlwind IMP 2
		48.35		0101059	0641	900J	467637765439	LIBRARY BOOKS
		42.91		0011075	0610		986538497396	BOARD OFFICE BULLETIN BOARD SUPPLIES
		15.91		0101987	0610		499646483779	VIEW BINDER
		66.27		0302104	0679	128J	449969569779	ITEMS FOR FRC FALL FEST
		45.90		0001121	0610		4684599393399	SPED SUPPLIES
		29.19		0011075	0610		663835759959	OFFICE SUPPLIES - BO
		27.74		0301918	0610	900J	439935797733	Velcro Dots
		18.98		0302518	0679	7E211	597344889637	Scratch & Sniff Stickers
		25.76		0301118	0610	900J	976489747873	Medeer Standard Pocket Charts
		51.64		0301118	0610	900J	755886639877	Classroom Supplies
		44.95		0101118	0610	900J	439563873856	GUIDANCE OFFICE
		22.43		0101059	0641	900J	466356744546	BEAUTIFUL DARKNESS - 0141326093
		37.33		0101987	0610		944437934968	STORAGE FOLDERS/OFFICE SUPPLIES
		22.94		0301118	0610	900J	448689847465	Classroom Supplies
ANTHONY HUGHEY	41492	74.98	11/22/2022					
		74.98		0011080	0580		111822	KASBO MILEAGE REIMBURSEMENT
AQUA CLEAR SERVICES, LLC	41493	160.00	11/22/2022					
		160.00		0301987	0439		3001	HVAC MONTHLY CHEMICALS
AT&T MOBILITY	41494	353.04	11/22/2022					

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		353.04		0001087	0534		287294700547X1115202	CELL PHONE SERVICES
BONDED LOCK SERVICE	41495	95.93	11/22/2022					
		95.93		0001087	0610		152422	KEYS, KEYPAD
BRIGHTON CENTER	41496	1,424.82	11/22/2022					
		1,424.82		0002118	0339	476I	OCT22	KCC SERVICES RENDERED FOR OCT22
CHROMEBOOKPARTS.COM	41497	46.99	11/22/2022					
		46.99		0011100	0650		148447	CHROMEBOOK LCD PANEL
CINCINNATI BELL	41498	500.19	11/22/2022					
		0.00		0101987	0532		BO-11	TELEPHONE SERVICE
		0.00		0301987	0532		BO-11	TELEPHONE SERVICE
		426.73		0001087	0532		BO-11	TELEPHONE SERVICE
		9.18		0101987	0532		BO-11-1	TELEPHONE SERVICE
		10.10		0301987	0532		BO-11-1	TELEPHONE SERVICE
		17.45		0001087	0532		BO-11-1	TELEPHONE SERVICE
		9.18		0101987	0532		BO-11-2	TELEPHONE SERVICE
		10.10		0301987	0532		BO-11-2	TELEPHONE SERVICE
		17.45		0001087	0532		BO-11-2	TELEPHONE SERVICE
CONNIE LEVY	41499	71.76	11/22/2022					
		71.76		0011080	0580		KASBO	KASBO MILEAGE REIMBURSEMENT
DUKE ENERGY	41500	14,561.60	11/22/2022					
		122.34		0101925	0622		STADIUM-11	CONCESSION STAND ELECTRIC
		1,477.24		0101987	0621		111122-BO	BOARD OFFICE GAS/ELECTRIC
		6,909.83		0101987	0622		111122-BO	BOARD OFFICE GAS/ELECTRIC
		4,389.93		0301987	0622		LES-11	LES ELECTRIC
		813.98		0301987	0621		LESGAS-11	LES GAS CHARGES
		38.77		9601087	0622		DC-11	DAYCARE ELECTRIC
		83.62		0001087	0621		BO-11	BOARD OFFICE ELEC/GAS
		725.89		0001087	0622		BO-11	BOARD OFFICE ELEC/GAS
ENQUIRER MEDIA	41501	109.12	11/22/2022					
		109.12		0011071	0899		0005072601	TAX RATE AD
ERICA SAUSER	41502	95.13	11/22/2022					
		95.13		0102053	0580	310JD	PARCHMENT	MILEAGE REIMBURSEMENT
EXTERMITAL PEST CONTROL	41503	211.25	11/22/2022					
		68.25		0101987	0425		894342	PEST CONTROL
		143.00		0101987	0425		894343	PEST CONTROL - DHS
FOLLETT SCHOOL SOLUTIONS, INC.	41504	1,604.46	11/22/2022					
		802.23		0302118	0643	310J	1493314	SERVICE RENEWAL
		802.23		0102118	0643	310J	1493314	SERVICE RENEWAL
INSTITUTE FOR MULTI-SENSORY EDUCA	41505	49.85	11/22/2022					
		49.85		0301118	0610	900J	198944	Sensational Sand 2lb Green/Blue, Tactile Alphabet
JAY BREWER	41506	174.80	11/22/2022					
		174.80		0011075	0580		111622	MILEAGE REIMBURSEMENT SUPT
JOHNSON ELEC. SUPPLY CO.	41507	45.84	11/22/2022					
		45.84		0101987	0436		S100309268.001	HS WEIGHT ROOM ELECTRIC
KAREN FUCHS	41508	350.70	11/22/2022					

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		350.70		0101118	0610D	900J		DC-KF REIMBURSE FOR DEVILCARE
DEBRA-KUEMPEL	41509	1,198.00	11/22/2022					
		1,198.00		0301987	0431		01348972	LES HVAC UNIT REPAIR
MERKLE LAWN CARE COMPANY INC.	41510	125.00	11/22/2022					
		125.00		0001088	0424		23456	LAWN EARLY FALL APPLICATION - CHEMICALS
NEWFORMS INC	41511	175.00	11/22/2022					
		175.00		0011075	0610		11674	ENVELOPES WITH TINT
NORTHERN KY UNIVERSITY	41512	1,500.00	11/22/2022					
		1,500.00		0002007	0349	562IP	4001643-13	PRESCHOOL PARTNERSHIP EVALUATION 2022-2023
PEDIATRIC THERAPY SPECIALISTS, INC.	41513	1,660.00	11/22/2022					
		892.50		0001970	0345		D2210	PT SERVICES
		767.50		0001970	0345		D2203	PT SERVICES
PITNEY BOWES INC	41514	59.49	11/22/2022					
		59.49		0301118	0531	900J	1021900716	1 Red Ink Cartridge for Send Pro Mailstation
PROCARE THERAPY, INC	41515	1,205.25	11/22/2022					
		1,205.25		0001119	0349		20521587	PSYCHOLOGY SERVICES
RAPTOR TECHNOLOGIES	41516	5,000.00	11/22/2022					
		5,000.00		0002130	0349	552JS	Q-69879-1	SOFTWARE, APPS, AND DIGITAL CONTENT
REH&A ARCHITECTS	41517	1,041.78	11/22/2022					
		1,041.78		0003603	0346	222I	5763	DESIGN FOR FOOD SERVICE PROJECT
REPUBLIC SERVICES	41518	136.05	11/22/2022					
		136.05		0101925	0421		0798-002852922	FOOTBALL FIELD TRASH
SANITATION DISTRICT 1	41519	52.70	11/22/2022					
		52.70		0001087	0413		112822	SANITATION BILLS - NOVEMBER
SCHOLASTIC INC.	41520	313.50	11/22/2022					
		313.50		0102118	0643	310I	41015429	HS INSTRUCTIONAL BOOKS
SHERWIN WILLIAMS	41521	355.31	11/22/2022					
		355.31		0101987	0610		9010-9	PAINT AND PAINT SUPPLIES
BNS FBO SHRED IT USA - CINCINNATI	41522	231.00	11/22/2022					
		231.00		0001087	0349		8002758230	SHREDDING SERVICES
STIGLER SUPPLY CO	41523	227.02	11/22/2022					
		227.02		9601087	0610		420820	DAYCARE CUSTODIAL SUPPLIES
TEAM ALL SPORTS	41524	472.50	11/22/2022					
		472.50		0101988	0424		9496	FOOTBALL FIELD APPLICATION
THE READING LEAGUE	41525	2,500.00	11/22/2022					
		2,500.00		0002118	0349	473G	3510	PD LEARNING CONSULTANT HOURS
THOMSON REUTERS	41526	390.00	11/22/2022					
		390.00		0002118	0735	476I	847250516	SOFTWARE/SUBSCRIPTION CHARGES
TRANSFER STATION SPORTS APPAREL	41527	164.95	11/22/2022					
		164.95		0011075	0610		2536	LETTERMAN JACKET - FES
US BANK EQUIPMENT FINANCE	41528	3,160.47	11/22/2022					
		728.80		0301118	0444	900J	486534316	COPIER LEASE
		728.80		0101118	0444	900J	486534316	COPIER LEASE
		1,702.87		0001087	0444		486534316	COPIER LEASE

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LOUISVILLE AWARDS	41529	737.75	11/22/2022					
		737.75		0102525	0679	7H201	LA-004305	7" CHENINILE "D"
REBECCA HOLADAY	41530	54.35	11/22/2022					
		54.35		0102518	0679	7H151	REIMB RUWE PHAR	DESTINY SHELTON
REFRESH COLLECTIVE	41531	967.10	11/22/2022					
		967.10		0102518	0679	7H152	434	VETERANS DAY TEE SHIRT
CAPITAL ONE - SAM'S CLUB	41532	619.06	11/22/2022					
		619.06		0102518	0679	7H107	ACCT 644171	DEVIL CARE PROGRAM
TRANSFER STATION SPORTS APPAREL	41533	1,466.75	11/22/2022					
		695.75		0102525	0679	7H408	2517	TEES & HOODIES FOR SALE
		771.00		0102525	0679	7H401	2521	FOOTBALL TEES AND HOODIES
TROPHY AWARDS	41534	70.40	11/22/2022					
		70.40		0102525	0679	7H205	CI63198	SPIRIT SERIES 4X6 PLAQUES (CROSS COUNTRY)
CAMPBELL CO. SHERIFFS OFC	41535	2,790.74	11/28/2022					
		2,790.74		0001087	0810		PROPTAX	PROPERTY TAXES - PURCHASED PROPERTIES
A-1 ELECTRIC	41536	164.54	11/30/2022					
		164.54		9601087	0439		63078	DAYCARE - ELECTRIC SERVICES
DEMARCUS LAW, PLLC	41537	1,475.00	11/30/2022					
		1,475.00		0011071	0343		11022022	LEGAL SERVICES
DUKE ENERGY	41538	706.69	11/30/2022					
		531.26		0101987	0622		FF-12	FOOTBALL FIELD ELECTRIC
		79.09		0001087	0621		BO-12	ELECTRIC/GAS BOARD OFFICE
		96.34		0001087	0622		BO-12	ELECTRIC/GAS BOARD OFFICE
DUKE ENERGY	41539	100.00	11/30/2022					
		100.00		0302104	0680	128J	FRC	UTILITY PAYMENT FOR FAMILY - FRC
ENCORE TECHNOLOGIES	41540	1,755.10	11/30/2022					
		602.00		0302013	0650	473G	INVDRP041971	ONE2ONE MANAGER PER DEVICE
		602.00		0102013	0650	473G	INVDRP041971	ONE2ONE MANAGER PER DEVICE
		140.80		0011100	0650		INVDRP044285	LCD SCREEN
		183.70		0011100	0650		INVDRP044286	LCD SCREEN/COVER
		226.60		0011100	0650		INVDRP044287	LCD SCREEN/BOTTOM COVER
HANSMAN'S CORNER MARKET	41541	103.43	11/30/2022					
		103.43		0011075	0899		112022	ASSORTED COOKIES
JEFFERSON PILOT LIFE	41542	247.17	11/30/2022					
		247.17		0011071	0211		120122	LIFE INSURANCE PREMIUMS
NO KY WATER DISTRICT	41543	3,685.59	11/30/2022					
		92.97		0301987	0411		LES-12	WATER LES
		1,070.29		0101987	0411		BO-12	WATER DHS
		1,383.35		0301987	0411		12-BO.2	LES WATER
		996.07		0101925	0411		FF-12	FOOTBALL FIELD WATER
		142.91		0001087	0411		BO-12-1	BOARD OFFICE WATER
PITNEY BOWES INC	41544	418.00	11/30/2022					
		418.00		0011075	0531		121822	POSTAGE LEASE RENEWAL
PRESENTATION SOLUTIONS, INC.	41545	254.84	11/30/2022					
		254.84		0101118	0645	900J	0088359-IN	POSTER PRINT FUND

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PROCARE THERAPY, INC	41546	1,205.25	11/30/2022					
		1,205.25		0001119	0349		20532618	PSYCHOLOGY SERVICES
REPUBLIC SERVICES	41547	562.50	11/30/2022					
		562.50		0301987	0421		0798-002850729	TRASH PICKUP - LES
STIGLER SUPPLY CO	41548	68.15	11/30/2022					
		68.15		0301987	0610		421459	BAG HOLDER
TYLER TECHNOLOGIES	41549	1,513.29	11/30/2022					
		1,513.29		0011080	0735		045-399848	MUNIS WEB HOSTING FEES
VISA-CARDMEMBER SERVICE	41550	11,788.32	11/30/2022					
		1,685.96		0002118	0580	316I	FRCCONF	TRACY, ROB, GEORGIA NAEHCY MEALS/LODGING
		776.40		0002118	0580	316J	FRCCONF	TRACY, ROB, GEORGIA NAEHCY MEALS/LODGING
		721.00		0011075	0899		NOTHINGBUNDT	NOTHING BUNDT CAKES STAFF TREAT
		206.84		0011080	0580		FAIRFIELDINN	BOOKKEEPER TRAINING - ADAMS/LEVY
		1,495.00		0101925	0580		QUEENCITY	CHARTER BUS FOR FOOTBALL
		345.75		0302104	0679	128X	SUPER8	FRC LODGING FOR STUDENT
		4,153.07		0002053	0610	16NI	CLIFTON	CLIFTON STRENGTHS TESTS -110
		245.83		0002053	0338	310JD	CLIFTON	CLIFTON STRENGTHS TESTS -110
		167.99		0101118	0610	900J	FAFSA	SNAPPY PIZZA
		1,420.00		0002130	0349	552IS	33293	RAPTOR CR5400 SCANNER
		17.70		0011075	0610		UNITP	PICTURE ALBUM - OFFICE
		110.12		0011075	0610		WALMART-11	OFFICE SUPPLIES, SHIPPING LABELS, ETC
		42.90		0001121	0610		BIGLOTS11	SPED TEACHER SUPPLIES
		10.00		0011071	0899		CAN	BACKGROUND CHK
		386.80		0302104	0679	128X	FDKRTAR	FRC DONATION SUPPLIES
		2.96		0011075	0610		NEWSPAPER	NEWSPAPER AD
WEX BANK	41551	767.55	11/30/2022					
		79.24		0005101	0626		85071203	FUEL PURCHASES
		179.76		9011092	0626		85071203	FUEL PURCHASES
		508.55		0001087	0626		85071203	FUEL PURCHASES
ANGIE GUMM-BUSCHLE	41552	70.00	11/30/2022					
		70.00		0102533	0679	7H134	FIELDTRIPCASH	CASH FOR COMMUNITY BASED INSTRUCTION FT
DAYTON BOARD OF EDUCATION	41553	177.29	12/02/2022					
		177.29		0302518	0679	7E013	113022	Bus Cost for Field Trip to Benton Farm AM Class on
DAYTON BOARD OF EDUCATION	41554	153.65	12/02/2022					
		153.65		0302518	0679	7E008	1130222	Bus Cost for 1st Grade Field Trip to Burger Pumpki
DAYTON BOARD OF EDUCATION	41556	167.50	12/05/2022					
		167.50		0302518	0679	7E009	11302297	Bus Cost for 4th Grade Field Trip to Campbell Coun
DUKE ENERGY	41557	150.00	12/05/2022					
		50.00		0001009	0680	129X	RESCENTER	FAMILY NEEDS-FRC/YSC
		100.00		0302104	0680	128J	RESCENTER	FAMILY NEEDS-FRC/YSC
LIBERTY FUNDRAISING	41558	617.40	12/05/2022					
		617.40		0102525	0679	7H408	122110163R3	DHS CHEER - FALL 2022
KIM TOWNSLEY	41559	200.00	12/07/2022					
		200.00		0302518	0679	7E910	SS22	Start Up Cash for Santa Shop
ACT	41560	2,812.00	12/08/2022					

**DAYTON INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER
11/17/2022 THROUGH 12/9/2022**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
		2,812.00		0101918	0349		21168	STATE ACT TESTING (76)
ALTAFIBER	41561	486.72	12/08/2022					
		486.72		0001087	0532		P469241241-22323	PHONE SERVICES
AT&T MOBILITY	41562	21.57	12/08/2022					
		21.57		0001087	0534		2076517598	CELL PHONE SERVICES
BRIGHTON CENTER	41563	2,123.30	12/08/2022					
		2,123.30		0002118	0339	476I	120622	KCC SERVICES FOR NOV 2022
BSN SPORTS	41564	1,306.49	12/08/2022					
		320.25		0102025	0893	107J	919481257	FOOTBALL UNIFORMS/GIRDLE
		320.25		0102525	0679	7H20I	919481257	FOOTBALL UNIFORMS/GIRDLE
		665.99		0102825	0893	7010J	917942974	SOCCER JERSEYS/SHORTS
CASEY WOODS	41565	581.36	12/08/2022					
		581.36		0011100	0580		INFCAMPUS	INFINITE CAMPUS - TRAVEL/LODGING
CINCINNATI BELL	41566	806.35	12/08/2022					
		0.00		0101987	0532		BOE-12	TELEPHONE SERVICE
		0.00		0301987	0532		BOE-12	TELEPHONE SERVICE
		536.01		0001087	0532		BOE-12	TELEPHONE SERVICE
		0.00		0101987	0532		LES-12	TELEPHONE SERVICE
		58.05		0301987	0532		LES-12	TELEPHONE SERVICE
		0.00		0001087	0532		LES-12	TELEPHONE SERVICE
		0.00		0301987	0532		DHS-12	TELEPHONE SERVICE
		49.55		0101987	0532		DHS-12	TELEPHONE SERVICE
		0.00		0001087	0532		DHS-12	TELEPHONE SERVICE
		36.07		0301987	0532		DHS-12-1	TELEPHONE SERVICE
		0.00		0101987	0532		DHS-12-1	TELEPHONE SERVICE
		0.00		0001087	0532		DHS-12-1	TELEPHONE SERVICE
		70.89		0301987	0532		LES-12.1	TELEPHONE SERVICE
		0.00		0101987	0532		LES-12.1	TELEPHONE SERVICE
		0.00		0001087	0532		LES-12.1	TELEPHONE SERVICE
		55.78		0301987	0532		LES-12-2	TELEPHONE SERVICE
		0.00		0101987	0532		LES-12-2	TELEPHONE SERVICE
		0.00		0001087	0532		LES-12-2	TELEPHONE SERVICE
CULLIGAN OF FAIRFIELD	41567	75.92	12/08/2022					
		35.96		0001087	0411		0871774	WATER BOARD OFFICE
		10.00		0001087	0411		0877480	BW CONTRACT - WATER
		29.96		0001087	0411		0877268	WATER - BOARD OFFICE
DAVE AND BUSTERS	41568	570.04	12/08/2022					
		570.04		0011075	0899		YOUTHPARTY	YOUTH PLAYOFF PARTY - 22 STUDENTS
DEMARCUS LAW, PLLC	41569	1,062.50	12/08/2022					
		1,062.50		0011071	0343		12012022	LEGAL SERVICES - NOVEMBER
ENCORE TECHNOLOGIES	41570	463.10	12/08/2022					
		183.70		0011100	0650		INVDRP044961	LCD SCREEN
		226.60		0011100	0650		INVDRP044962	LCD, LCD COVER
		52.80		0011100	0650		INVDRP044956	INCIDENT SUPPORT- PARTS ONLY
IDEAL SUPPLIES INC.	41571	736.02	12/08/2022					

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		736.02		0101987	0610		2212-113478	DEICER - ROCK SALT
DEBRA-KUEMPEL	41572	16,436.96	12/08/2022					
		4,445.01		0101987	0431		01350529	DHS BAND ROOM HEATING REPAIRS
		3,794.25		0301987	0431		01329884	PREVENTATIVE MAINTENANCE - 1 OF 4
		4,403.45		0301987	0431		01330859	REPLACE COOLING TOWER AND FILL LEVEL CONTROLLER
		3,794.25		0301987	0431		01340531	LES PREVENTATIVE MAINTENANCE - 2 OF 4
LYKINS OIL COMPANY	41573	2,510.69	12/08/2022					
		746.61		9011096	0627		RO3844956	DIESEL FUEL
		1,764.08		9011096	0627		RO3836929	DIESEL FUEL
NASSP	41574	3,320.00	12/08/2022					
		1,660.00		0102053	0338	310JD		NASSP WOLF, WRIGHT, MEYERS, BREWER CONFERENCE
		1,660.00		0002053	0338	310JD		NASSP WOLF, WRIGHT, MEYERS, BREWER CONFERENCE
NCS PEARSON	41575	657.20	12/08/2022					
		434.60		0302121	0646	337I	20133449	KTEA FORM STIMULUS BOOK
		222.60		0302121	0646	337I	20139674	SPED TESTS
NET CONNECT TECHNOLOGIES	41576	959.00	12/08/2022					
		959.00		0101013	0650		5462	SCHOOL AND DISTRICT NETWORK WIRING
NKFCA C/O RANDY BORCHERS	41577	210.00	12/08/2022					
		210.00		0102525	0679	7H202		BANQUET 26 BANQUET TICKETS
NORTHERN CLASS CATERING	41578	2,995.00	12/08/2022					
		2,995.00		0002118	0680	316J	35987	CATERING FOR DAY OF HOPE
PILOT LUMBER AND MOORE!	41579	147.43	12/08/2022					
		32.52		0101987	0610		2212-214779	LES/DHS SUPPLIES
		114.91		0301987	0610		2212-214779	LES/DHS SUPPLIES
PITNEY BOWES	41580	561.21	12/08/2022					
		460.20		0011075	0531		3316631750	POSTAGE LEASE
		101.01		0301118	0531	900J	3316679628	POSTAGE LEASE
PROCARE THERAPY, INC	41581	3,896.98	12/08/2022					
		2,611.38		0001119	0349		20526718	PSYCHOLOGY SERVICES
		482.10		0001119	0349		20497365	SCHOOL PSYCHOLOGIST SERVICES
		803.50		0001119	0349		20514888	SCHOOL PSYCHOLOGY SERVICES
ST ELIZABETH BUSINESS HEALTH SERV	41582	154.00	12/08/2022					
		154.00		9011092	0349		528161	DOT PHYSICAL EXAM - CAMPBELL, BIRD
STIGLER SUPPLY CO	41583	3,720.01	12/08/2022					
		1,575.37		0301987	0610		422227	CUSTODIAL SUPPLIES - LES
		1,363.04		0101987	0610		422232	CUSTODIAL SUPPLIES - DHS
		781.60		0301987	0610		420034	JANITORIAL SUPPLIES/DETERGENT/CLEANING
THOMSON REUTERS	41584	409.50	12/08/2022					
		409.50		0002118	0735	476I	847423266	ONLINE SOFTWARE CHARGES
TRACY GENTRUP-RUEBUSCH	41585	243.00	12/08/2022					
		243.00		0302104	0679	128X	KROGER-FRC	REIMBURSE FOR FRC PURCHASE - DONATION

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TOTAL OF INVOICES PAID FOR THIS PERIOD:		\$140,776.00						

FUND EXPENSE RECAP

1	GENERAL FUND	83,823.03	000
2	SPECIAL REVENUE	44,777.92	001
21	DIST ACTIVITY(SPEC REV AN	654.04	010
25	SCHOOL ACTIVITY FDS	10,399.99	030
360	CONSTRUCTION FUND	1,041.78	901
51	FOOD SERVICE FUND	79.24	960
TOTAL INVOICES PAID FOR THIS PERIOD:		\$140,776.00	

LOCATION EXPENSE RECAP

DISTRICT WIDE	50,697.88
CENTRAL OFFICE	10,035.82
DAYTON HIGH SCHOOL	42,124.69
LINCOLN ELEMENTARY	34,642.83
BUS GARAGE	2,844.45
DAYCARE CHILD CARE FAC	430.33
TOTAL INVOICES PAID FOR THIS PERIOD:	\$140,776.00

Approved

Date

Board President

Board Secretary